

B 25C (Official Form 25C) (12/08)

# UNITED STATES BANKRUPTCY COURT

Western District of Pennsylvania

In re B.L. Gustafson, LLC

*Debtor*

Case No. 17-10514-TPA

Small Business Case under Chapter 11

## SMALL BUSINESS MONTHLY OPERATING REPORT

Month:

November

Date filed:

12/20/2017

Line of Business:

NAISC Code:

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Brian Gustafson

Printed Name of Responsible Party

**Questionnaire:** (All questions to be answered on behalf of the debtor.)

- |   | Yes                                 | No                                  |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |

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14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

### TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

### INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 38963.82

### SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

\$ \_\_\_\_\_

Cash on Hand at End of Month

\$ \_\_\_\_\_

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ \_\_\_\_\_

(Exhibit B)

### EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 41011.28

(Exhibit C)

### CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 38963.82

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 41011.28

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ (2047.46)

**Profit & Loss**

November 2017

1:29 PM

12/16/17

Accrual Basis

	Nov 17
<b>Income</b>	
AMBULANCE DEPOSIT	34,963.82
OTHER	4,000.00
<b>Total Income</b>	<b>38,963.82</b>
<b>Expense</b>	
BRIAN GUSTAFSON	
OWNER DRAW	3,854.89
PERSONAL	2,054.14
<b>Total BRIAN GUSTAFSON</b>	<b>5,909.03</b>
BRYNWOOD FARM	
BARN	
FEATHERLITE TRLR	969.48
<b>Total BARN</b>	<b>969.48</b>
<b>Total BRYNWOOD FARM</b>	<b>969.48</b>
CASELLA WASTE SYSTEMS	338.98
COSTAS SUPERMARKET	1,500.00
GAS/FUEL	43.67
GUS'S GUNS	
PURCHASE	7,468.60
GUS'S GUNS - Other	400.00
<b>Total GUS'S GUNS</b>	<b>7,868.60</b>
MEDICAL SUPPLIES	
MOORE MEDICAL	1,130.98
<b>Total MEDICAL SUPPLIES</b>	<b>1,130.98</b>
NORTHWEST SAVINGS BANK	
SERVICE CHARGE	701.00
<b>Total NORTHWEST SAVINGS BANK</b>	<b>701.00</b>
NORTHWESTERN MUTUAL INSURANCE	2,000.00
PAYPAL	
MISC. GOODS	224.75
<b>Total PAYPAL</b>	<b>224.75</b>
<b>PAYROLL EXP.</b>	<b>12,729.65</b>
<b>RENTALS</b>	
1039 MOODY HOLLOW	
PENELEC	228.45
VERIZON	95.96
<b>Total 1039 MOODY HOLLOW</b>	<b>324.41</b>
106 SOUTH MECHANIC	
SMETHPORT BOROUGH	204.69
<b>Total 106 SOUTH MECHANIC</b>	<b>204.69</b>
COLONIAL	
GAS	318.54
REPAIR/MAINTAINCE	204.00
SMETHPORT BOROUGH	1,544.04
<b>Total COLONIAL</b>	<b>2,066.58</b>
RAUGHT PROPERTY	
GAS	384.39

**Profit & Loss**

November 2017

1:29 PM

12/16/17

Accrual Basis

	Nov 17
Total RAUGHT PROPERTY	384.39
Total RENTALS	2,980.07
SHOP	
PENELEC	55.80
Total SHOP	55.80
STATION EXP.	
MISC/MEALS	100.00
STATION 16	
DIRECT TV	264.23
GAS	192.58
PENELEC	338.20
VERIZON PHONE	313.80
Total STATION 16	1,108.81
VERIZON WIRELESS-CELL PHONE	543.21
Total STATION EXP.	1,752.02
TRAVEL	2,117.84
VEHICLE	
INSURANCE	689.41
Total VEHICLE	689.41
Total Expense	41,011.28
Net Income	-2,047.46



# CHECKING ACCOUNT STATEMENT



0024038

24038 2 FP 0.453

B L GUSTAFSON LLC  
6135 ROUTE 46 NORTH  
PO BOX 344  
SMETHPORT PA 16749-0344

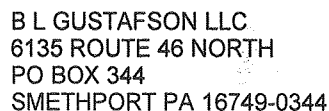
18

ACCOUNT NUMBER	STATEMENT PERIOD
	11/1/2017 Through 11/30/2017

PREVIOUS BALANCE	TOTAL CHECKS AND OTHER DEBITS	TOTAL DEPOSITS AND OTHER CREDITS	SERVICE CHARGE	INTEREST EARNED	BALANCE THIS STATEMENT
-3,545.29	50,299.68	54,561.10	0.00	0.00	716.13

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DATE	DESCRIPTION	CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE	CHECKS THIS PERIOD IN CHECK NUMBER SEQUENCE * - Out of Order A - Converted to ACH	
					CHECK NO	AMOUNT
11/01/17	RETURNED CHECK		152.29	-3,393.00	5338	934.86
11/01/17	RETURNED CHECK		537.42	-2,855.58	* 5338	934.86
11/01/17	RETURNED CHECK		650.80	-2,204.78	* 5340	537.42
11/01/17	RETURNED CHECK		875.74	-1,329.04	5341	328.75
11/01/17	RETURNED CHECK		1,449.54	120.50	* 5341	328.75
11/01/17	CHARGEBACK ITEM	875.74		-755.24	5342	1,200.00
11/01/17	REDEPOSIT ITEM	12.00		-767.24	* 5344	152.29
11/01/17	CHARGEBACK FEE	12.00		-779.24	* 5346	483.24
11/01/17	CHECK 5338	934.86		-1,714.10	* 5346	483.24
11/01/17	CHECK 5341	328.75		-2,042.85	* 5348	343.31
11/01/17	CHECK 5346	483.24		-2,526.09	* 5348	343.31
11/01/17	CHECK 5360	1,449.54		-3,975.63	5349	650.80
11/01/17	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5340	35.00		-4,010.63	* 5351	1,576.51
11/01/17	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5344	35.00		-4,045.63	* 5360	1,449.54
11/01/17	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5349	35.00		-4,080.63	5361	766.80
11/01/17	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5360	35.00		-4,115.63	* 5362	909.42
11/01/17	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5363	35.00		-4,150.63	* 5366	1,500.00
11/02/17	RETURNED CHECK		328.75	-3,821.88	5367	200.00
11/02/17	RETURNED CHECK		483.24	-3,338.64	5368	1,227.22
11/02/17	RETURNED CHECK		934.86	-2,403.78	* 5368	1,227.22
11/02/17	RETURNED CHECK		1,449.54	-954.24	5369	1,222.46
11/02/17	CHARGEBACK ITEM	1,449.54		-2,403.78	5370	344.30
11/02/17	COMMWLTHOFPA INT PAEMPLOYTX 364721179	402.14		-2,805.92	5371	897.46
11/02/17	CHARGEBACK FEE	12.00		-2,817.92	5372	200.00
11/02/17	CHECK 5342	1,200.00		-4,017.92	* 5375	415.39
11/02/17	CHECK 5348	343.31		-4,361.23	5376	970.50
11/02/17	CHECK 5361	766.80		-5,128.03	5377	1,262.65
11/02/17	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5338	35.00		-5,163.03	5378	766.80
11/02/17	OD RETURN ITEM FEE INSUFFICIENT	35.00		-5,198.03	5379	1,030.70



1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430	2431	2432	2433	2434	2435	2436	2437	2438	2439	2440	2441	2442	2443	2444	2445
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00021010

DATE		DESCRIPTION	CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE	CHECK NO	AMOUNT
		FUNDS SERIAL # 5341					
11/02/17		OD RETURN ITEM FEE INSUFFICIENT	35.00		-5,233.03		
		FUNDS SERIAL # 5346					
11/02/17		OD RETURN ITEM FEE INSUFFICIENT	35.00		-5,268.03		
		FUNDS SERIAL # 5360					
11/03/17		DEPOSIT		5,000.00	-268.03		
11/03/17		RETURNED CHECK		343.31	75.28		
11/03/17		COMMWLTHOFPA INT PAEMPLOYTX 364721179		402.14	477.42		
11/03/17		RETURNED CHECK		766.80	1,244.22		
11/03/17		RETURNED CHECK		1,200.00	2,444.22		
11/03/17		CHECK 5340	537.42		1,906.80		
11/03/17		CHECK 5344	152.29		1,754.51		
11/03/17		CHECK 5349	650.80		1,103.71		
11/03/17		OD RETURN ITEM FEE INSUFFICIENT	35.00		1,068.71		
		FUNDS					
11/03/17		OD RETURN ITEM FEE INSUFFICIENT	35.00		1,033.71		
		FUNDS SERIAL # 5342					
11/03/17		OD RETURN ITEM FEE INSUFFICIENT	35.00		998.71		
		FUNDS SERIAL # 5348					
11/03/17		OD RETURN ITEM FEE INSUFFICIENT	35.00		963.71		
		FUNDS SERIAL # 5361					
11/06/17		PAYPAL INST XFER	224.75		738.96		
11/06/17		DEPOSIT		6,061.88	6,800.84		
11/06/17		WESTLINE INN RESTA WESTLINE PA	100.00		6,700.84		
11/06/17		CHECK 5338	934.86		5,765.98		
11/06/17		CHECK 5341	328.75		5,437.23		
11/06/17		CHECK 5346	483.24		4,953.99		
11/07/17		DEPOSIT		4,000.00	8,953.99		
11/07/17		TICKET CONNECTORS 888-705-0507 NV	814.91		8,139.08		
11/07/17		CHECK 5348	343.31		7,795.77		
11/07/17		CHECK 5362	909.42		6,886.35		
11/08/17		NORTHWEST-428 MAIN STREET SMETHPORT PA	300.00		6,586.35		
11/08/17		VEGAS.COM 800-431-2140 NV	670.45		5,915.90		
11/08/17		VEGAS.COM 800-431-2140 NV	270.36		5,645.54		
11/08/17		PAYPAL INST XFER	204.00		5,441.54		
11/08/17		CHECK 5366	1,500.00		3,941.54		
11/09/17		DEPOSIT		10,000.00	13,941.54		
11/09/17		SOUTHWES 526556 800-435-9792 TX	60.00		13,881.54		

CHECKING ACCOUNT STATEMENT

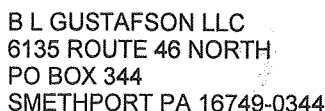
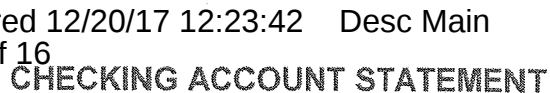
B L GUSTAFSON LLC  
6135 ROUTE 46 NORTH  
PO BOX 344  
SMETHPORT PA 16749-0344



ACCOUNT NUMBER	STATEMENT PERIOD
	11/1/2017 Through 11/30/2017

PAGE 3

DATE	DESCRIPTION	CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE	CHECKS THIS PERIOD IN CHECK NUMBER SEQUENCE * - Out of Order A - Converted to ACH	
					CHECK NO	AMOUNT
11/09/17	SOUTHWES 526556 800-435-9792 TX	60.00		13,821.54		
11/09/17	SOUTHWES 526878 800-435-9792 TX	775.92		13,045.62		
11/09/17	SOUTHWES 526878 800-435-9792 TX	1,221.92		11,823.70		
11/09/17	DTV DIRECTV SERVIC 800-347-3288 CA	264.23		11,559.47		
11/09/17	GEICO AUTO 800-841-3000 DC	689.41		10,870.06		
11/09/17	NORTHWESTERN MU ISA PAYMNT	2,000.00		8,870.06		
11/10/17	WITHDRAWAL	2,000.00		6,870.06		
11/10/17	USPS PO 41-200 N MECHANIC ST SMETHPORT PA	2,569.80		4,300.26		
11/10/17	CHECK 5369	1,222.46		3,077.80		
11/10/17	CHECK 5371	897.46		2,180.34		
11/13/17	MOORE MEDICAL LLC 800-2341464 CT	544.80		1,635.54		
11/13/17	MOORE MEDICAL LLC 800-2341464 CT	586.18		1,049.36		
11/13/17	CHECK 5351	1,576.51		-527.15		
11/13/17	CHECK 5368	1,227.22		-1,754.37		
11/13/17	CHECK 5370	344.30		-2,098.67		
11/14/17	RETURNED CHECK		1,227.22	-871.45		
11/14/17	RETURNED CHECK		1,576.51	705.06		
11/14/17	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5351	35.00		670.06		
11/14/17	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5368	35.00		635.06		
11/14/17	OD PAID ITEM FEE INSUFFICIENT FUNDS SERIAL # 5370	35.00		600.06		
11/15/17	Wave 888-9668603 NY	100.00		500.06		
11/15/17	CAESARS PLACE ADV 8662094732 NV	198.42		301.64		
11/16/17	CHECK 5351	1,576.51		-1,274.87		
11/16/17	CHECK 5368	1,227.22		-2,502.09		
11/17/17	RETURNED CHECK		1,227.22	-1,274.87		
11/17/17	RETURNED CHECK		1,576.51	301.64		
11/17/17	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5351	35.00		266.64		
11/17/17	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5368	35.00		231.64		
11/20/17	NOVITAS HCCLAIMPMT 1336204577		8,048.90	8,280.54		
11/20/17	USPS PO 41-200 N MECHANIC ST SMETHPORT PA	3,506.00		4,774.54		
11/21/17	NOVITAS HCCLAIMPMT 1336204577		853.04	5,627.58		
11/21/17	WITHDRAWAL	2,454.44		3,173.14		
11/21/17	USPS PO 41-200 N MECHANIC ST	1,392.80		1,780.34		



ACCOUNT NUMBER	STATEMENT PERIOD
	11/1/2017 Through 11/30/2017



PAGE 4

DATE	DESCRIPTION	CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE
	SMETHPORT PA			
11/21/17	EXXONMOBIL 9651 JAMESTOWN NY	43.67		1,736.67
11/21/17	SUNDANCE HELICOPTER 702-7360606 NV	878.00		858.67
11/21/17	CHECK 5372	200.00		658.67
11/27/17	76 - LAST STOP 76 WHITE HILLS AZ	65.15		593.52
11/27/17	CAESARS HOTEL & CA LAS VEGAS NV	295.22		298.30
11/27/17	CHEVRON 0204964 WICKENBURG AZ	58.34		239.96
11/27/17	OnStar 888-4ONSTAR MI	37.65		202.31
11/27/17	CHECK 5375	415.39		-213.08
11/28/17	DEPOSIT		5,000.00	4,786.92
11/28/17	RETURNED CHECK		415.39	5,202.31
11/28/17	CAESARS HOTEL & CA LAS VEGAS NV	39.68		5,162.63
11/28/17	CHECK 5367	200.00		4,962.63
11/28/17	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5375	35.00		4,927.63
11/29/17	DOLPHINARIS 855-2039863 AZ	160.85		4,766.78
11/29/17	CHECK 5376	970.50		3,796.28
11/29/17	CHECK 5378	766.80		3,029.48
11/30/17	CAESARS HOTEL & CA 8662094732 NV	20.00		3,009.48
11/30/17	CHECK 5377	1,262.65		1,746.83
11/30/17	CHECK 5379	1,030.70		716.13

[illegible]

0003110

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FEATURING ACCOUNT ALERTS, BILL PAY AND E-STATEMENTS.  
VISIT [WWW.NORTHWEST.COM](http://WWW.NORTHWEST.COM) OR CALL 1-877-672-5678,  
WEEKDAYS FROM 7AM - 8PM AND SATURDAYS FROM 8AM - 4PM.



Account No

PAGE 5

NSF

11/03/2017  
2003001430  
2003001430  
This is a LEGAL COPY of your check. You can use it the same way you would use the original check.  
RETURN REASON-A  
NOT SUFFICIENT FUNDS

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

PAY TO THE ORDER OF MILLERS GARAGE

Nine Hundred Thirty-Four and 88/100

\$ 934.88

MILLERS GARAGE  
22 MILLER LANE  
SMETHPORT, PA 16749

MEMO 40024087

005338P 4:2433742184

11/6/2017 5338 \$934.86

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

Northwest

60-7421/2433 10/7/2017

PAY TO THE ORDER OF MILLERS GARAGE

Nine Hundred Thirty-Four and 88/100

\$ 934.88

MILLERS GARAGE  
22 MILLER LANE  
SMETHPORT, PA 16749

MEMO 40024087

005338P 4:2433742184

11/1/2017 5338 \$934.86

NSF

11/03/2017  
2003001402  
2003001402  
This is a LEGAL COPY of your check. You can use it the same way you would use the original check.  
RETURN REASON-A  
NOT SUFFICIENT FUNDS

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

PAY TO THE ORDER OF OLSON TENGSTROM INC.

Three Hundred Thirty-Six and 41/100

\$ 337.42

OLSON TENGSTROM INC.  
PO BOX 60  
FORT ALLEGANY, PA 15740

MEMO

005340P 4:2433742184

11/3/2017 5340 \$537.42

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

Northwest

60-7421/2433 10/7/2017

PAY TO THE ORDER OF SMETHPORT TIRE

Three Hundred Twenty-Eight and 75/100

\$ 328.75

SMETHPORT TIRE  
619 EAST MAIN STREET  
SMETHPORT, PA 16749

MEMO

005341P 4:2433742184

11/1/2017 5341 \$328.75

NSF

11/03/2017  
2003001431  
2003001431  
This is a LEGAL COPY of your check. You can use it the same way you would use the original check.  
RETURN REASON-A  
NOT SUFFICIENT FUNDS

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

PAY TO THE ORDER OF SMETHPORT TIRE

Three Hundred Twenty-Eight and 75/100

\$ 328.75

SMETHPORT TIRE  
619 EAST MAIN STREET  
SMETHPORT, PA 16749

MEMO

005341P 4:2433742184

11/6/2017 5341 \$328.75

NSF

11/03/2017  
2003001473  
2003001473  
This is a LEGAL COPY of your check. You can use it the same way you would use the original check.  
RETURN REASON-A  
NOT SUFFICIENT FUNDS

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

PAY TO THE ORDER OF COSTAS SUPERMARKET

One Thousand Two Hundred and 00/100

\$ 1,200.00

COSTAS SUPERMARKET  
407 EAST WINTER STREET  
SMETHPORT, PA 16749

MEMO

005342P 4:2433742184

11/2/2017 5342 \$1,200.00

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

Northwest

60-7421/2433 10/7/2017

PAY TO THE ORDER OF CASELLA WASTE

One Hundred Fifty-Two and 28/100

\$ 152.28

CASELLA WASTE  
PO BOX 1372  
WILLISTON, VT 05485

MEMO

005344P 4:2433742184

11/3/2017 5344 \$152.29

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

Northwest

60-7421/2433 10/7/2017

PAY TO THE ORDER OF SST

Four Hundred Eighty-Three and 24/100

\$ 483.24

SST

MEMO

005346P 4:2433742184

11/6/2017 5346 \$483.24

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

Northwest

60-7421/2433 10/7/2017

PAY TO THE ORDER OF SST

Four Hundred Eighty-Three and 24/100

\$ 483.24

SST

MEMO

005346P 4:2433742184

11/1/2017 5346 \$483.24

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

Northwest

60-7421/2433 10/7/2017

PAY TO THE ORDER OF PRAXAIR

Three Hundred Forty-Three and 31/100

\$ 343.31

PRAXAIR  
PO BOX 382000  
PITTSBURGH, PA 15250

MEMO

005348P 4:2433742184

11/2/2017 5348 \$343.31



Account No

PAGE 6

5348

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMITHPORT, PA 16749

60-7421/2433 10/7/2017

PAY TO THE ORDER OF PRAXAIR \$ 343.31

Three Hundred Forty-Three and 31/100 DOLLARS

PRAXAIR  
PO BOX 382000  
PITTSBURGH, PA 15260

MEMO

\*005348\* 4:2433742184

11/7/2017 5348 \$343.31

5349

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMITHPORT, PA 16749

60-7421/2433 10/7/2017

PAY TO THE ORDER OF U.S. TRUSTEE \$ 650.80

Six Hundred Fifty and 80/100 DOLLARS

U.S. TRUSTEE  
PO BOX 530202  
ATLANTA, GA 30353-0202

MEMO

\*005349\* 4:2433742184

11/3/2017 5349 \$650.80

5351

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMITHPORT, PA 16749

60-7421/2433 10/7/2017

PAY TO THE ORDER OF MUNICIPAL MARKETING \$ 1,576.51

One Thousand Five Hundred Seventy-Six and 51/100 DOLLARS

MUNICIPAL MARKETING  
1038 PERRY HIGHWAY  
PITTSBURGH, PA 15237

MEMO

\*005351\* 4:2433742184

11/16/2017 5351 \$1,576.51

5351

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMITHPORT, PA 16749

60-7421/2433 10/7/2017

PAY TO THE ORDER OF MUNICIPAL MARKETING \$ 1,576.51

One Thousand Five Hundred Seventy-Six and 51/100 DOLLARS

MUNICIPAL MARKETING  
1038 PERRY HIGHWAY  
PITTSBURGH, PA 15237

MEMO

\*005351\* 4:2433742184

11/13/2017 5351 \$1,576.51

5360

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMITHPORT, PA 16749

60-7421/2433 10/2/2017

PAY TO THE ORDER OF JAMIE T KIBBE \$ 1,449.54

One Thousand Four Hundred Forty-Nine and 54/100 DOLLARS

JAMIE T KIBBE  
409 ZEPHER ST  
ULYSES, PA 16948

MEMO

Pay Period: 10/08/2017 - 10/21/2017

\*005360\* 4:2433742184

11/1/2017 5360 \$1,449.54

5361

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMITHPORT, PA 16749

60-7421/2433 10/2/2017

PAY TO THE ORDER OF MATTHEW TAMBORI \$ 766.80

Seven Hundred Sixty-Six and 80/100 DOLLARS

MATTHEW TAMBORI  
122 EAST VALLEY  
SMITHPORT, PA 16749

MEMO

Pay Period: 10/01/2017 - 10/21/2017

\*005361\* 4:2433742184

11/2/2017 5361 \$766.80

5362

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMITHPORT, PA 16749

60-7421/2433 10/2/2017

PAY TO THE ORDER OF RICHARD E BECKMAN \$ 909.42

Nine Hundred Nine and 42/100 DOLLARS

RICHARD E BECKMAN  
3015 RT 648  
GIFFORD, PA 16749

MEMO

Pay Period: 10/08/2017 - 10/21/2017

\*005362\* 4:2433742184

11/7/2017 5362 \$909.42

5366

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMITHPORT, PA 16749

60-7421/2433 Nov 6-17

PAY TO THE ORDER OF Cosmas \$ 1,500.00

One Thousand Five Hundred 00/100 DOLLARS

MEMO

\*005366\* 4:2433742184

11/8/2017 5366 \$1,500.00

5367

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMITHPORT, PA 16749

60-7421/2433 11/8/2017

PAY TO THE ORDER OF BATFE \$ 200.00

Two Hundred and 00/100 DOLLARS

BATFE  
ATTN: NFA  
PO BOX 530298  
ATLANTA, GA 30353-0298

MEMO

H1071

\*005367\* 4:2433742184

11/28/2017 5367 \$200.00

5368

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMITHPORT, PA 16749

60-7421/2433 11/16/2017

PAY TO THE ORDER OF DAVID CHALLISON \$ 1,227.22

One Thousand Two Hundred Twenty-Six and 22/100 DOLLARS

DAVID CHALLISON  
8 FORDS AVE  
SMITHPORT, PA 16749

MEMO

Pay Period: 10/23/2017 - 11/01/2017

\*005368\* 4:2433742184

11/16/2017 5368 \$1,227.22

00041212

Account No

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B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

Northwest  
60-7421/2433

11/8/2017

PAY TO THE ORDER OF: DAVID C MALLISON \$ 1,227.22

One Thousand Two Hundred Twenty-Seven and 22/100 DOLLARS

DAVID C MALLISON  
3 ROSEHILL AVE.  
SMETHPORT, PA 16749

MEMO Pay Period: 10/22/2017 - 11/04/2017  
#005368# 42433742181

11/13/2017 5368 \$1,227.22

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

Northwest  
60-7421/2433

11/8/2017

PAY TO THE ORDER OF: JAMIE T KIBBE \$ 1,222.46

One Thousand Two Hundred Twenty-Two and 46/100 DOLLARS

JAMIE T KIBBE  
409 ZEPHER ST  
ULYSSES, PA 16948

MEMO Pay Period: 10/22/2017 - 11/04/2017  
#005369# 42433742181

11/10/2017 5369 \$1,222.46

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

Northwest  
60-7421/2433

11/8/2017

PAY TO THE ORDER OF: RICHARD E BECKMAN \$ 344.30

Three Hundred Forty-Four and 30/100 DOLLARS

RICHARD E BECKMAN  
3015 RT 848  
GIFFORD, PA 16749

MEMO Pay Period: 10/22/2017 - 11/04/2017  
#005370# 42433742181

11/13/2017 5370 \$344.30

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

Northwest  
60-7421/2433

11/8/2017

PAY TO THE ORDER OF: TIMOTHY CRANDALL \$ 897.46

Eight Hundred Ninety-Seven and 46/100 DOLLARS

TIMOTHY CRANDALL  
719 BARNUM ROAD  
ELDRD, PA 16731

MEMO Pay Period: 10/22/2017 - 11/04/2017  
#005371# 42433742181

11/10/2017 5371 \$897.46

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

Northwest  
60-7421/2433

11/11/2017

PAY TO THE ORDER OF: BATFE \$ 200.00

Two Hundred and 00/100 DOLLARS

BATFE  
ATTN: NFA  
PO BOX 530298  
ATLANTA, GA 30353-0298

MEMO Pay Period: 10/22/2017 - 11/04/2017  
#005372# 42433742181

11/21/2017 5372 \$200.00

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

Northwest  
60-7421/2433

11/20/2017

PAY TO THE ORDER OF: KANE LIQUID FUELS \$ 415.39

Four Hundred Fifteen and 39/100 DOLLARS

KANE LIQUID FUELS

MEMO Pay Period: 10/22/2017 - 11/04/2017  
#005375# 42433742181

11/27/2017 5375 \$415.39

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

Northwest  
60-7421/2433

11/22/2017

PAY TO THE ORDER OF: ANDREW W HORTON \$ 970.50

Nine Hundred Seventy and 50/100 DOLLARS

ANDREW W HORTON  
6139 RT48  
SUITE 1  
SMETHPORT, PA 16749

MEMO Pay Period: 11/05/2017 - 11/18/2017  
#005376# 42433742181

11/29/2017 5376 \$970.50

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

Northwest  
60-7421/2433

11/22/2017

PAY TO THE ORDER OF: JAMIE T KIBBE \$ 1,262.65

One Thousand Two Hundred Sixty-Two and 65/100 DOLLARS

JAMIE T KIBBE  
409 ZEPHER ST  
ULYSSES, PA 16948

MEMO Pay Period: 11/05/2017 - 11/18/2017  
#005377# 42433742181

11/30/2017 5377 \$1,262.65

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

Northwest  
60-7421/2433

11/22/2017

PAY TO THE ORDER OF: NATHAN TANNER \$ 766.80

Seven Hundred Sixty-Six and 80/100 DOLLARS

NATHAN TANNER  
123 EAST VALLEY  
SMETHPORT, PA 16749

MEMO Pay Period: 11/04/2017 - 11/18/2017  
#005378# 42433742181

11/29/2017 5378 \$766.80

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

Northwest  
60-7421/2433

11/22/2017

PAY TO THE ORDER OF: TIMOTHY CRANDALL \$ 1,030.70

One Thousand Thirty and 70/100 DOLLARS

TIMOTHY CRANDALL  
719 BARNUM ROAD  
ELDRD, PA 16731

MEMO Pay Period: 11/05/2017 - 11/18/2017  
#005379# 42433742181

11/30/2017 5379 \$1,030.70

1:34 PM  
12/16/17  
Accrual Basis

**B.L.Gustafson, L.L.C.**  
**General Ledger**  
As of November 30, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>GENERAL</b>							
Check	11/01/2017		NORTHWEST SAVI...		SERVICE CHA...	-24.00	-6,544.87
Check	11/01/2017		NORTHWEST SAVI...		SERVICE CHA...	-175.00	-6,743.87
Check	11/02/2017		NORTHWEST SAVI...		SERVICE CHA...	-152.00	-6,895.87
Deposit	11/03/2017			Deposit	AMBULANCE ...	5,000.00	-1,895.87
Check	11/03/2017		NORTHWEST SAVI...		SERVICE CHA...	-140.00	-2,035.87
Check	11/06/2017		POS		MISC/MEALS	-100.00	-2,135.87
Check	11/06/2017		POS		MISC. GOODS	-224.75	-2,360.62
Deposit	11/06/2017			Deposit	AMBULANCE ...	6,061.88	3,701.26
Check	11/06/2017	5366	COSTAS SUPERM...		COSTAS SUP...	-1,500.00	2,201.26
Check	11/07/2017		POS	BLG REMB	PERSONAL	-814.91	1,386.35
Check	11/08/2017	5367	BATFE	H1071 FROM BLG	GUS'S GUNS	-200.00	1,186.35
Deposit	11/08/2017				OTHER	4,000.00	5,186.35
Paycheck	11/08/2017	5369	JAMIE T KIBBE		-SPLIT-	-1,222.46	3,963.89
Paycheck	11/08/2017	5371	TIMOTHY CRANDA...		-SPLIT-	-897.46	3,066.43
Paycheck	11/08/2017	5370	RICHARD E BECK...		-SPLIT-	-344.30	2,722.13
Paycheck	11/08/2017	5373	DAVID C MALLISON		-SPLIT-	-1,227.22	1,494.91
Check	11/08/2017		POS		REPAIR/MAIN...	-204.00	1,290.91
Check	11/08/2017		POS	BLG REMB	PERSONAL	-270.36	1,020.55
Check	11/08/2017		POS	BLG REMB	OWNER DRAW	-670.45	350.10
Check	11/08/2017		MAC		AMBULANCE ...	-300.00	50.10
Deposit	11/09/2017			Deposit	INSURANCE	10,000.00	10,050.10
Check	11/09/2017		GEICO		TRAVEL	-689.41	9,360.69
Check	11/09/2017		POS	BLG REMB	TRAVEL	-1,221.92	8,138.77
Check	11/09/2017		POS		TRAVEL	-775.92	7,362.85
Check	11/09/2017		POS	BLG REMB	TRAVEL	-60.00	7,302.85
Check	11/09/2017		POS		TRAVEL	-60.00	7,242.85
Check	11/09/2017		DIRECT TV		DIRECT TV	-264.23	6,978.62
Check	11/09/2017		NORTHWESTERN ...		NORTHWEST...	-2,000.00	4,978.62
Check	11/10/2017		BRIAN L GUSTAFS...		OWNER DRAW	-2,000.00	2,978.62
Check	11/11/2017	5372	BATFE	43-14245	GUS'S GUNS	-200.00	2,778.62
Check	11/11/2017		MOORE MEDICAL		MOORE MEDI...	-586.18	2,192.44
Check	11/11/2017		MOORE MEDICAL		MOORE MEDI...	-544.80	1,647.64
Check	11/11/2017		POS		PURCHASE	-2,569.80	-922.16
Check	11/11/2017		NORTHWEST SAVI...		SERVICE CHA...	-105.00	-1,027.16
Check	11/11/2017		POS		PERSONAL	-100.00	-1,127.16
Check	11/15/2017		POS		PERSONAL	-198.42	-1,325.58
Check	11/15/2017		POS		SERVICE CHA...	-70.00	-1,395.58
Check	11/17/2017		NORTHWEST SAVI...		AMBULANCE ...	8,048.90	6,653.32
Deposit	11/20/2017		POS		PURCHASE	-3,506.00	3,147.32
Check	11/20/2017		DAVID C MALLISON		-SPLIT-	-1,227.22	1,920.10
Check	11/20/2017	5374	POS	MEDICARE	PURCHASE	-1,392.80	527.30
Check	11/21/2017		POS		AMBULANCE ...	853.04	1,380.34
Check	11/21/2017		POS		GAS/FUEL	-43.67	1,336.67
Paycheck	11/22/2017	5377	JAMIE T KIBBE		OWNER DRAW	-878.00	458.67
Paycheck	11/22/2017	5379	TIMOTHY CRANDA...		-SPLIT-	-1,262.65	-803.98
Paycheck	11/22/2017	5376	ANDREW W HORT...		-SPLIT-	-1,030.70	-1,834.68
Paycheck	11/22/2017	5378	NATHAN TANNER		-SPLIT-	-970.50	-2,805.18
					-SPLIT-	-766.80	-3,571.98

1:34 PM

12/16/17

Accrual Basis

**B.L.Gustafson, L.L.C.**  
**General Ledger**  
**As of November 30, 2017**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/22/2017	5380	NATIONAL FUEL		-SPLIT-	-318.54	-3,890.52
Check	11/22/2017	5381	PENELEC		-SPLIT-	-622.45	-4,512.97
Check	11/22/2017	5382	VERIZON		-SPLIT-	-409.76	-4,922.73
Check	11/22/2017	5383	CASELLA WASTE		-SPLIT-	-338.98	-5,261.71
Check	11/22/2017	5384	SST		FEATHERLITE...	-969.48	-6,231.19
Check	11/22/2017	5385	CENTRAL PENN G...		-SPLIT-	-576.97	-6,808.16
Check	11/22/2017	5386	VERIZON WIRELESS		VERIZON WIR...	-543.21	-7,351.37
Check	11/22/2017	5387	SMETHPORT BOR...		-SPLIT-	-1,748.73	-9,100.10
Check	11/27/2017		POS		OWNER DRAW	-65.15	-9,165.25
Check	11/27/2017		POS		OWNER DRAW	-295.22	-9,460.47
Check	11/27/2017		POS		OWNER DRAW	-58.34	-9,518.81
Check	11/27/2017		POS		OWNER DRAW	-37.65	-9,556.46
Deposit	11/28/2017			Deposit	AMBULANCE ...	5,000.00	-4,556.46
Check	11/28/2017		POS		OWNER DRAW	-39.68	-4,596.14
Check	11/28/2017		NORTHWEST SAVI...		SERVICE CHA...	-35.00	-4,631.14
Check	11/29/2017		POS		OWNER DRAW	-160.85	-4,791.99
Check	11/30/2017		POS		OWNER DRAW	-20.00	-4,811.99
Total GENERAL						1,732.88	-4,811.99
Accounts Receivable							89,277.59
Total Accounts Receivable							89,277.59

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B.L. Gustafson, L.L.C.

12/16/17

**Payroll Summary**

November 2017

	ANDREW W HORTON			DAVID C MALLISON			JAMIE T...
	Hours	Rate	Nov 17	Hours	Rate	Nov 17	Hours
<b>Employee Wages, Taxes and Adjustments</b>							
Gross Pay							
Salary			1,250.00			1,692.30	
CALL TIME			0.00	320	5.00	1,600.00	243.5
Hourly			0.00			0.00	41.75
Bonus			0.00			0.00	
MISC/MEAL			0.00			0.00	
Total Gross Pay			1,250.00	320		3,292.30	285.25
Adjusted Gross Pay			1,250.00	320		3,292.30	285.25
Taxes Withheld							
Federal Withholding			-133.00			-452.00	
Medicare Employee			-18.12			-47.74	
Social Security Employee			-77.50			-204.12	
PA - Withholding			-38.38			-101.08	
PA - Unemployment			0.00			0.00	
KEATING TOWNSHIP			-12.50			-32.92	
Medicare Employee Addl Tax			0.00			0.00	
Total Taxes Withheld			-279.50			-837.86	
Deductions from Net Pay							
LOAN			0.00			0.00	
Total Deductions from Net Pay			0.00			0.00	
Net Pay			970.50	320		2,454.44	285.25
<b>Employer Taxes and Contributions</b>							
Federal Unemployment			0.00			0.00	
Medicare Company			18.12			47.74	
Social Security Company			77.50			204.12	
PA - Unemployment Company			0.00			0.00	
Total Employer Taxes and Contributions			95.62			251.86	

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B.L. Gustafson, L.L.C.

12/16/17

**Payroll Summary**

November 2017

	JAMIE T KIBBE		NATHAN TANNER			RICHARD E BECKM...	
	Rate	Nov 17	Hours	Rate	Nov 17	Hours	Rate
<b>Employee Wages, Taxes and Adjustments</b>							
Gross Pay							
Salary		0.00			1,000.00		
CALL TIME	12.00	2,922.00			0.00		
Hourly	10.00	417.50			0.00	32.5	12.00
Bonus		0.00			0.00		
MISC/MEAL		0.00			0.00		
Total Gross Pay		3,339.50			1,000.00	32.5	
Adjusted Gross Pay		3,339.50			1,000.00	32.5	
Taxes Withheld							
Federal Withholding		-463.00			-116.00		
Medicare Employee		-48.42			-14.50		
Social Security Employee		-207.05			-62.00		
PA - Withholding		-102.52			-30.70		
PA - Unemployment		0.00			0.00		
KEATING TOWNSHIP		-33.40			-10.00		
Medicare Employee Addl Tax		0.00			0.00		
Total Taxes Withheld		-854.39			-233.20		
Deductions from Net Pay							
LOAN		0.00			0.00		
Total Deductions from Net Pay		0.00			0.00		
Net Pay		<u>2,485.11</u>			<u>766.80</u>	<u>32.5</u>	
<b>Employer Taxes and Contributions</b>							
Federal Unemployment		0.00			6.00		
Medicare Company		48.42			14.50		
Social Security Company		207.05			62.00		
PA - Unemployment Company		0.00			0.00		
Total Employer Taxes and Contributions		<u>255.47</u>			<u>82.50</u>		

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**Payroll Summary**

November 2017

	RICHAR...	TIMOTHY CRANDALL				TOTAL	
	Nov 17	Hours	Rate	Nov 17	Hours	Rate	Nov 17
Employee Wages, Taxes and Adjustments							
Gross Pay							
Salary	0.00			0.00			3,942.30
CALL TIME	0.00	337.5	5.00	1,687.50	901.00		6,209.50
Hourly	390.00	71.5	12.00	858.00	145.75		1,665.50
Bonus	0.00			0.00			0.00
MISC/MEAL	0.00			0.00			0.00
Total Gross Pay	390.00	409		2,545.50	1,046.75		11,817.30
Adjusted Gross Pay	390.00	409		2,545.50	1,046.75		11,817.30
Taxes Withheld							
Federal Withholding	0.00			-319.00			-1,483.00
Medicare Employee	-5.65			-36.91			-171.34
Social Security Employee	-24.18			-157.82			-732.67
PA - Withholding	-11.97			-78.15			-362.80
PA - Unemployment	0.00			0.00			0.00
KEATING TOWNSHIP	-3.90			-25.46			-118.18
Medicare Employee Addl Tax	0.00			0.00			0.00
Total Taxes Withheld	-45.70			-617.34			-2,867.99
Deductions from Net Pay							
LOAN	0.00			0.00			0.00
Total Deductions from Net Pay	0.00			0.00			0.00
Net Pay	344.30	409		1,928.16	1,046.75		8,949.31
Employer Taxes and Contributions							
Federal Unemployment	2.34			0.00			8.34
Medicare Company	5.65			36.91			171.34
Social Security Company	24.18			157.82			732.67
PA - Unemployment Company	0.00			0.00			0.00
Total Employer Taxes and Contributions	32.17			194.73			912.35